

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Account

IRIS Fund Code: 1052

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	2/1/2023	\$16,258,634.69		0.00045687176752079	\$7,462.81	\$83,412.51
	2/2/2023	\$16,259,179.84		0.00015404840822411	\$2,517.55	\$85,930.06
	2/3/2023	\$16,256,805.02		-0.00016850514129764	(\$2,753.83)	\$83,176.23
	2/4/2023	\$16,256,805.02			\$0.00	\$83,176.23
	2/5/2023	\$16,256,805.02			\$0.00	\$83,176.23
	2/6/2023	\$16,244,678.26		-0.00028258432292646	(\$4,614.00)	\$78,562.23
	2/7/2023	\$16,241,930.61		0.00017079338307266	\$2,787.43	\$81,349.66
	2/8/2023	\$16,242,670.01		0.00019913381195156	\$3,250.66	\$84,600.32
	2/9/2023	\$16,241,636.69		-0.00008065502395998	(\$1,316.79)	\$83,283.53
	2/10/2023	\$16,518,914.55	\$75,949.70	0.00025543213455525	\$4,221.33	\$11,555.16
	2/11/2023	\$16,518,914.55			\$0.00	\$11,555.16
	2/12/2023	\$16,518,914.55			\$0.00	\$11,555.16
	2/13/2023	\$16,512,962.82		0.00014534478291947	\$2,401.75	\$13,956.91
	2/14/2023	\$16,514,642.69		-0.00014670846030760	(\$2,424.89)	\$11,532.02
	2/15/2023	\$16,089,428.20		0.00012169183255972	\$1,959.36	\$13,491.38
	2/16/2023	\$16,000,063.08		0.00004462307471825	\$714.57	\$14,205.95
	2/17/2023	\$15,994,473.34		0.00046833676164736	\$7,497.45	\$21,703.40
	2/18/2023	\$15,994,473.34			\$0.00	\$21,703.40
	2/19/2023	\$15,994,473.34			\$0.00	\$21,703.40
	2/20/2023	\$15,994,473.34			\$0.00	\$21,703.40
	2/21/2023	\$15,985,769.69		-0.00011266087522279	(\$1,803.42)	\$19,899.98
	2/22/2023	\$15,954,620.04		0.00014064054081641	\$2,246.67	\$22,146.65
	2/23/2023	\$15,955,465.16		0.00018956193194001	\$3,028.75	\$25,175.40
	2/24/2023	\$15,958,752.14		0.00001433509351466	\$229.13	\$25,404.53
	2/25/2023	\$15,958,752.14			\$0.00	\$25,404.53
	2/26/2023	\$15,958,752.14			\$0.00	\$25,404.53
	2/27/2023	\$15,890,234.63		0.00030529228407334	\$4,858.92	\$30,263.45
	2/28/2023	\$15,850,767.36		0.00022703275187673	\$3,605.51	\$33,868.96
	Monthly Account Totals:		\$75,949.70		\$33,868.96	
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